

Delta Renta Dólares Plus

A share



February 2023

Fund type
Fixed Income - Mercosur + Chile
(Ex ARG)

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 1,488,228

Fund Inception Date
Agosto 2018 (*)

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% yearly

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 100.00

Rating
AAAF(arg)

Bloomberg Code
DELRDPA AR

ISIN Code
ARBVAL621HV2

CVSA Code
15196

Contact information
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Objective

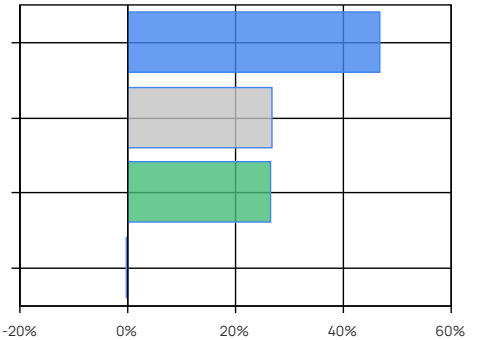
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija en dólares de Mercosur + Chile (ex Argentina). El fondo tiene una duration target de 1 año e invierte principalmente en bonos soberanos de Mercosur + Chile (ex Argentina) denominados en dólares (*). Pago de rescate en 2 días hábiles.

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | -0.44% |
| Year to date | 0.10% |
| Last year | -2.61% |
| Last three years annualized | -5.91% |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|---------------------------------------|--------|----------------|
| Corporate Bonds in USD Fixed Rate | 46.87 | US\$ 697,602 |
| Sovereign Bonds in Dollars Fixed Rate | 26.85 | US\$ 399,539 |
| Cash and Equivalents | 26.46 | US\$ 393,773 |
| Other Net Assets | -0.18 | US\$ -2,686 |
| Total | 100.00 | US\$ 1,488,228 |

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|--------|--------|--------|--------|-------|---------|--------|--------|--------|-------|---------------|
| 2023 | 0.54% | -0.44% | | | | | | | | | | | 0.10% |
| 2022 | -0.68% | -0.92% | -0.44% | -1.85% | 0.13% | -0.77% | 0.44% | 0.01% | -0.98% | 0.13% | 0.59% | 0.02% | -4.26% |
| 2021 | -0.41% | -0.55% | -0.12% | 0.80% | 0.19% | -0.04% | 0.07% | 0.16% | -0.40% | -0.72% | -0.34% | 0.02% | -1.34% |
| 2020 | 1.78% | 0.24% | -3.17% | -4.31% | -5.30% | 0.05% | 0.65% | 0.31% | -0.91% | -0.24% | 0.54% | 0.03% | -10.10% |
| 2019 | 0.13% | 0.05% | 0.17% | 0.24% | 0.21% | 0.28% | 0.31% | -11.53% | -0.27% | -0.49% | 0.06% | 4.46% | -6.94% |
| Avg. | 0.27% | -0.32% | -0.89% | -1.28% | -1.19% | -0.12% | 0.37% | -2.76% | -0.64% | -0.33% | 0.21% | 1.13% | |

Corresponds to the share value evolution (Retail). Last 5 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.

(*) Fecha de relanzamiento del fondo con esta estrategia de inversión